

EXHIBIT B-17

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

August 10, 2006
Invoice No. *****

For Legal Services Rendered Through May 31, 2006

Matter No. 34585-00022

Executory Contracts Committee Relations

05/08/06 A Jarvis	.45 Research and draft e-mail to A. Landis regarding committee appointment research.
05/10/06 A Jarvis	.10 Review investor correspondence and forward to A. Landis.
05/11/06 A Jarvis	.40 Review committee appointments; correspondence and telephone conferences with client regarding same.
05/11/06 A Jarvis	.23 Review information on committee members.
05/11/06 A Jarvis	.35 Correspondence regarding committee appointments; review criteria, information regarding appointments.
05/11/06 S Strong	.43 Exchange emails with A. W. Jarvis regarding 4 official committees appointed today, and confer with her regarding same (0.3); review notices of appointment, and analysis of various investments by committee members (0.8); review emails from M. Kehl and S. Smith with data regarding same (0.4); exchange emails with M. W. Pugsley regarding governing statute and case law regarding committees (0.2).
05/12/06 A Jarvis	.20 Correspondence on committee appointments.

Client No. 34585
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05/12/06 A Jarvis	.20 Review information regarding committee members.
05/12/06 A Jarvis	.07 Correspondence regarding committee formations.
05/12/06 A Jarvis	.07 Correspondence on committees.
05/12/06 L Jenkins	.18 Conference call with A. Jarvis, S. Strong, D. Monson and Mesirow team regarding committees.
05/12/06 D Monson	.12 Conference call on Creditor Committee appointments and related issues.
05/12/06 S Strong	.63 Confer with A. W. Jarvis regarding Committees (0.2); research regarding appointment of committees and status of committee members (0.9); participate in conference call with A. W. Jarvis, D. M. Monson and Mesirow team regarding composition of Committees and related issues (0.5); confer with A. W. Jarvis regarding concerns of certain investors with appointment of 4 committees, and possible remedies (0.3); further research cases regarding committee appointments (0.6).
05/14/06 A Jarvis	.12 Correspondence over committee issues.
05/15/06 A Jarvis	.08 Telephone conference with investors regarding committees.
05/15/06 S Strong	.63 Confer with A. W. Jarvis regarding legal issues concerning 4 overlapping committees (0.1); confer with B. J. Kotter regarding his prior research regarding same and review email summary from him regarding same (0.3); factual and legal research and analysis of issues concerning appointment of committees (2.1).
05/16/06 A Jarvis	.07 Correspondence on committee meetings.
05/18/06 A Jarvis	.07 Correspondence on committee meetings.
05/19/06 S Strong	.05 Exchange emails with A. W. Jarvis and J. McPherson regarding Committees request for service list (0.2).
05/22/06 A Jarvis	.05 Telephone conference with M. Kehl regarding committee requests for information, meeting.

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05/22/06 A Jarvis	.05 Telephone conference with E. Karasik regarding scheduling of committee meeting.
05/22/06 A Jarvis	.07 Telephone conference with M. Kehl regarding presentation to committees.
05/22/06 A Jarvis	.12 Review information from combined investor committees and correspondence with M. Olson regarding posting information regarding committees on website.
05/22/06 A Jarvis	.07 Correspondence on meeting with committees.
05/22/06 S Strong	.05 Telephone conference with J. McPherson regarding committees' request to post information on USA website, and exchange emails with A. W. Jarvis regarding same (0.2).
05/23/06 A Jarvis	.67 Prepare information for Committee meeting; review documents regarding same.
05/23/06 A Jarvis	1.15 Meeting with Committees; conference with clients regarding issues raised in meeting.
05/23/06 A Jarvis	.12 Conferences with S. C. Strong regarding Committee meetings, pleadings to be filed.
05/24/06 A Jarvis	.07 Correspondence with Committees regarding documents, due diligence.
05/25/06 A Jarvis	.15 Correspondence on Amesbury transaction with committees.
05/25/06 A Jarvis	.37 Correspondence regarding confidentiality agreement, review same.
05/26/06 A Jarvis	.30 Correspondence with G. Garman regarding service of subpoena.
05/26/06 A Jarvis	.12 Correspondence on Committee counsel changes.
05/26/06 A Jarvis	.13 Correspondence with committees on HILCO application.
05/26/06 S Strong	.08 Review email from A. W. Jarvis regarding committees' decision to hire separate professionals, and confer with her regarding implications of same (0.3).

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05/30/06 A Jarvis	.15 Correspondence with UST regarding committee composition, requested change in ECC committee membership.
05/30/06 A Jarvis	.05 Correspondence with Committees on operational issues.
05/30/06 A Jarvis	.10 Correspondence regarding matters on for hearing, discussions with Committees regarding same.
05/30/06 S Strong	.50 Confer with A. W. Jarvis regarding issues concerning composition of executory contract committee (0.2), and review law regarding same (0.3).
05/30/06 S Strong	.23 Review and edit proposed confidentiality and joint defense agreements with Committee (0.8); confer with A. W. Jarvis regarding issues raised by same (0.1).
05/31/06 A Jarvis	.08 Conference with S. C. Strong regarding meeting with committees.
05/31/06 A Jarvis	.07 Correspondence with committees regarding Amesbury transaction.
05/31/06 A Jarvis	.07 Correspondence with committees on pending motions.
05/31/06 A Jarvis	.10 Correspondence regarding meeting with committees.

TOTAL FOR LEGAL SERVICES RENDERED

\$2,784.21

EXHIBIT B-18

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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Matter No. 34585-00023

USA Capital Realty Advisors, LLC

05/23/06 S Strong	.02 Confer with L. A. Jenkins regarding "insider" and "affiliate" issues to be addressed for preparing statements and schedules (0.1); review statute regarding same (0.1); telephone conference with S. Smith regarding same (0.1).
05/24/06 L Jenkins	.05 Research issue of insider payments for schedules.
05/24/06 L Jenkins	.02 Telephone conference with S. Smith regarding insider payments for schedules.
05/24/06 S Strong	.02 Confer with L. A. Jenkins regarding related party transaction disclosures for Schedules and Statements (0.2); telephone conference with S. Smith regarding same (0.1).
05/25/06 S Strong	.02 Exchange emails with J. Oriti regarding listing of lawsuits for statement of affairs, and review preliminary information re same (0.3).

TOTAL FOR LEGAL SERVICES RENDERED

\$28.65

EXHIBIT B-19

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

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For Legal Services Rendered Through May 31, 2006

Matter No. 34585-00024

USA Securities, LLC

05/23/06 S Strong	.02 Confer with L. A. Jenkins regarding "insider" and "affiliate" issues to be addressed for preparing statements and schedules (0.1); review statute regarding same (0.1); telephone conference with S. Smith regarding same (0.1).
05/24/06 L Jenkins	.05 Research issue of insider payments for schedules.
05/24/06 L Jenkins	.02 Telephone conference with S. Smith regarding insider payments for schedules.
05/24/06 S Strong	.02 Confer with L. A. Jenkins regarding related party transaction disclosures for Schedules and Statements (0.2); telephone conference with S. Smith regarding same (0.1).
05/25/06 S Strong	.02 Exchange emails with J. Oriti regarding listing of lawsuits for statement of affairs, and review preliminary information re same (0.3).

TOTAL FOR LEGAL SERVICES RENDERED

\$28.65

EXHIBIT B-20

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

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POST OFFICE BOX 45385

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For Legal Services Rendered Through May 31, 2006

Matter No. 34585-00025

FTD - Case Administration

05/23/06 S Strong	.06 Confer with L. A. Jenkins regarding "insider" and "affiliate" issues to be addressed for preparing statements and schedules (0.1); review statute regarding same (0.1); telephone conference with S. Smith regarding same (0.1).
05/24/06 L Jenkins	.18 Research issue of insider payments for schedules.
05/24/06 L Jenkins	.06 Telephone conference with S. Smith regarding insider payments for schedules.
05/24/06 S Strong	.06 Confer with L. A. Jenkins regarding related party transaction disclosures for Schedules and Statements (0.2); telephone conference with S. Smith regarding same (0.1).
05/25/06 S Strong	.06 Exchange emails with J. Oriti regarding listing of lawsuits for statement of affairs, and review preliminary information re same (0.3).

TOTAL FOR LEGAL SERVICES RENDERED

\$114.60

EXHIBIT B-21

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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Thomas J. Allison 4484 South Pecos Road
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For Legal Services Rendered Through May 31, 2006

Matter No. 34585-00026

Diversified-Case Administration

05/23/06 S Strong	.06 Confer with L. A. Jenkins regarding "insider" and "affiliate" issues to be addressed for preparing statements and schedules (0.1); review statute regarding same (0.1); telephone conference with S. Smith regarding same (0.1).
05/24/06 L Jenkins	.18 Research issue of insider payments for schedules.
05/24/06 L Jenkins	.06 Telephone conference with S. Smith regarding insider payments for schedules.
05/24/06 S Strong	.06 Confer with L. A. Jenkins regarding related party transaction disclosures for Schedules and Statements (0.2); telephone conference with S. Smith regarding same (0.1).
05/25/06 S Strong	.06 Exchange emails with J. Oriti regarding listing of lawsuits for statement of affairs, and review preliminary information re same (0.3).

TOTAL FOR LEGAL SERVICES RENDERED

\$114.60

EXHIBIT B-22

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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Debtor USA Commercial Mortgage Co., et al.
 Thomas J. Allison 4484 South Pecos Road
 Las Vegas, NV 89121

August 10, 2006
 Invoice No. *****

For Legal Services Rendered Through May 31, 2006

Matter No. 34585-00014

Costs

Costs Advanced:

05/19/06	Copying Expense (outside office) - - Property Insight, LLC	150.00
05/04/06	Airfare - Elaine Monson 4/24/06 SLC/LV/SLC - Bankcard Center	289.60
05/04/06	Airfare - Annette Jarvis 4/26/06 SLC/LV/SLC - Bankcard Center	262.60
05/11/06	Airfare - Mark Pugsley 3/30/06 LV/SLC - American Express	231.30
05/11/06	Airfare - Mark Pugsley 3/31/06 SLC/LV/SLC - American Express	759.30
05/11/06	Airfare - Mark Pugsley 4/5/06 SLC/LV - American Express	470.30
05/11/06	Airfare - Mark Pugsley 4/14/06 SLC/LA/SLC - American Express	408.60
05/11/06	Airfare - Mark Pugsley 4/5/06 LV/SLC - American Express	131.30
05/11/06	Travel Service Fee 4/3/06 - Mark Pugsley - American Express	25.00
05/11/06	Travel Service Fee 4/3/06 - Mark Pugsley - American Express	25.00
05/04/06	Travel Expense 4/12 13/06 SLC/LV/SLC, Car Rental - Annette W. Jarvis	201.33
05/10/06	Travel Expense 4/14/06 SLC/LV/SLC, Carfare - Mark W. Pugsley	19.00

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05/10/06	Travel Expense 4/19/06 SLC/LV/SLC, Car Rental, Parking - Mark W. Pugsley	106.58
05/10/06	Travel Expense 4/27 28/06 SLC/LV/SLC, Lodging, Car Rental, Parking - Mark W. Pugsley	559.65
05/10/06	Travel Expense 5/3/06 SLC/LV/SLC, Car Rental, Parking - Mark W. Pugsley	105.98
05/10/06	Travel Expense 4/18 20/06 SLC/LV/SLC, Lodging, Airfare, Car Rental, Parking - Steven C. Strong	801.07
05/10/06	Travel Expense 4/25/06 SLC/LV/SLC, Airfare, Car Rental, Parking - Kevin G. Glade	321.35
05/25/06	Travel Expense 5/8/06 SLC/LV/SLC, Airfare, Carfare, Parking - Kevin G. Glade	285.60
05/25/06	Travel Expense 5/10 11/06 SLC/LV/SLC, Lodging, Airfare, Carfare, Parking - Kevin G. Glade	508.51
05/25/06	Travel Expense 5/18 19/06 SLC/LV/SLC, Lodging, Airfare, Car Rental, Parking - Kevin G. Glade	513.63
05/25/06	Travel Expense 4/5/06 SLC/LV/SLC, Airfare, Carfare - Annette W. Jarvis	670.60
05/25/06	Travel Expense 4/17/06 SLC/LV/SLC, Airfare, Carfare - Annette W. Jarvis	504.60
05/25/06	Travel Expense 5/2/06 SLC/LV/SLC, Lodging - Annette W. Jarvis	227.81
05/25/06	Travel Expense 6/4 6/06 SLC/LV/SLC, Airfare - Annette W. Jarvis	1075.89
05/26/06	Travel Expense 5/8 11/06 SLC/LV/SLC, Lodging, Airfare, Car Rental - Stephen C. Tingey	1478.48
05/26/06	Travel Expense 5/11/06 SLC/LV/SLC, Airfare - Stephen C. Tingey	183.50
05/26/06	Travel Expense 5/14 16/06 SLC/LV/SLC, Lodging, Car Rental - Stephen C. Tingey	685.29
05/10/06	UCC Search - Kevin G. Glade	202.00
05/10/06	UCC Searches - Kevin G. Glade	847.00
05/04/06	Senior Paralegal Services - Mark & Associates	357.50
05/04/06	Senior Paralegal Services - Mark & Associates	364.00
05/04/06	Senior Paralegal Services - Mark & Associates	19.50
05/04/06	Senior Paralegal Services - Mark & Associates	383.50
05/04/06	Senior Paralegal Services - Mark & Associates	156.00
05/26/06	Senior Paralegal Services - Mark & Associates	383.50
05/26/06	Senior Paralegal Services - Mark & Associates	435.50
05/26/06	Senior Paralegal Services - Mark & Associates	455.00
05/26/06	Senior Paralegal Services - Mark & Associates	130.00
05/26/06	Senior Paralegal Services - Mark & Associates	351.00
05/26/06	Senior Paralegal Services - Mark & Associates	13.00
05/26/06	Senior Paralegal Services - Mark & Associates	104.00
05/26/06	Senior Paralegal Services - Mark & Associates	390.00
05/26/06	Senior Paralegal Services - Mark & Associates	208.00
05/31/06	Investigative Services - Carco Group, Inc.	703.50
05/31/06	Federal Express Charges	83.41
05/31/06	Long Distance Telephone Charges	101.67

Client No. 34585
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05/31/06 Database Legal Research	7115.02	
05/31/06 Facsimile Expense (Outgoing)	27.50	
05/31/06 Copying Expense	561.20	
05/31/06 Exhibit Tabs	1.20	
05/31/06 File Petition	350.00	
05/31/06 Filing Fees	181.00	
05/31/06 Business Meal(s)	428.23	
05/31/06 Facsimile Long Distance Charges	6.13	

TOTAL COSTS ADVANCED		\$25,360.23

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

Matter Number: **34585-00014** Matter Name: **Costs**

COST DETAIL

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/01/06		\$0.14	014	1	Long Distance Telephone Charges 7022909154 LAS VEGA NV 10:44 120 MONSON DOUGLAS M	1818927
rq&n	05/01/06		\$7.80	064	39	Copying Expense 050106 BROWN PATRICIA	1818928
rq&n	05/01/06		\$0.40	064	2	Copying Expense 050106 BROWN PATRICIA	1818929
rq&n	05/01/06		\$0.20	064	1	Copying Expense 050106 BROWN PATRICIA	1818930
rq&n	05/02/06		\$3.60	064	18	Copying Expense 050206 BINGHAM KAREN	1819226
rq&n	05/02/06		\$0.40	064	2	Copying Expense 050206 BROWN PATRICIA	1819227
rq&n	05/02/06		\$0.40	014	1	Long Distance Telephone Charges 7022554433 LAS VEGA NV 11:39 480 MONSON DOUGLAS M	1819228
rq&n	05/02/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:49 120 MONSON DOUGLAS M	1819229
rq&n	05/02/06		\$0.24	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 13:03 240 STRONG STEVEN	1819230
rq&n	05/02/06		\$0.20	064	1	Copying Expense 050206 BROWN PATRICIA	1819231
rq&n	05/02/06		\$0.40	064	2	Copying Expense 050206 HANSEN ALISON	1819232

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/02/06		\$0.15	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 16:09 120 STRONG STEVEN	1819233
tsu	05/02/06		\$106.74	019	1	Westlaw	1822254
rq&n	05/03/06		\$0.05	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 10:58 0 STRONG STEVEN	1819610
rq&n	05/03/06		\$0.60	064	3	Copying Expense 050306 BROWN PATRICIA	1819611
rq&n	05/03/06		\$0.08	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 17:45 60 STRONG STEVEN	1819612
rq&n	05/03/06		\$0.10	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 17:47 60 STRONG STEVEN	1819613
rq&n	05/03/06		\$0.08	014	1	Long Distance Telephone Charges 7023887185 LAS VEGA NV 18:16 60 MONSON DOUGLAS M	1819614
jenkn	05/03/06		\$2,072.00	019	1	Lexis	1821600
jarvs	05/04/06	139197	\$357.50	244	1	Senior Paralegal Services - Mark & Associates	1819260
jarvs	05/04/06	139197	\$364.00	244	1	Senior Paralegal Services - Mark & Associates	1819261
jarvs	05/04/06	139197	\$19.50	244	1	Senior Paralegal Services - Mark & Associates	1819262
jarvs	05/04/06	139197	\$383.50	244	1	Senior Paralegal Services - Mark & Associates	1819263
jarvs	05/04/06	139197	\$156.00	244	1	Senior Paralegal Services - Mark & Associates	1819266
jarvs	05/04/06	139195	\$201.33	118	1	Travel Expense 4/12 13/06 SLC/LV/SLC, Car Rental - Annette W. Jarvis	1819268
jarvs	05/04/06	139192	\$289.60	111	1	Airfare - Elaine Monson 4/24/06 SLC/LV/SLC - Bankcard Center	1819277
jarvs	05/04/06	139192	\$262.60	111	1	Airfare - Annette Jarvis 4/26/06 SLC/LV/SLC - Bankcard Center	1819280
rq&n	05/04/06		\$2.00	064	10	Copying Expense 050406 CRIST SHANNON	1819828
rq&n	05/04/06		\$3.60	064	18	Copying Expense 050406 CRIST SHANNON	1819829
rq&n	05/04/06		\$0.20	064	1	Copying Expense 050406 CRIST SHANNON	1819830
rq&n	05/04/06		\$0.20	064	1	Copying Expense 050406 HANSEN ALISON	1819831
rq&n	05/04/06		\$9.00	021	18	Facsimile Expense (Outgoing) 17023857743 STRONG STEVEN	1819832
rq&n	05/04/06		\$2.19	491	1	Facsimile Long Distance Charges 17023857743 STRONG STEVEN	1819833
rq&n	05/04/06		\$0.08	014	1	Long Distance Telephone Charges 8042870905 RICHMOND VA 15:32 60 MONSON DOUGLAS M	1819834
rq&n	05/04/06		\$0.64	014	1	Long Distance Telephone Charges 8133176103 TAMPA, F FL 15:36 780 MONSON DOUGLAS M	1819835

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/04/06		\$0.38	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 16:06 420 MONSON DOUGLAS M	1819836
rq&n	05/04/06		\$0.04	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 17:07 0 STRONG STEVEN	1819837
rq&n	05/04/06		\$0.09	014	1	Long Distance Telephone Charges 3179791700 INDIANAP IN 17:46 60 MONSON DOUGLAS M	1819838
rq&n	05/04/06		\$0.05	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 18:03 0 STRONG STEVEN	1819839
rq&n	05/04/06		\$0.05	014	1	Long Distance Telephone Charges 3177506720 INDIANAP IN 19:43 60 MONSON DOUGLAS M	1819840
rq&n	05/05/06		\$1.60	064	8	Copying Expense 050506 MONSON DOUGLAS M	1820589
rq&n	05/05/06		\$10.40	064	52	Copying Expense 050506 HANSEN ALISON	1820590
rq&n	05/05/06		\$0.08	014	1	Long Distance Telephone Charges 8042870905 RICHMOND VA 09:06 60 MONSON DOUGLAS M	1820591
rq&n	05/05/06		\$0.08	014	1	Long Distance Telephone Charges 8048333161 GLEN ALL VA 09:12 60 MONSON DOUGLAS M	1820592
rq&n	05/05/06		\$0.21	014	1	Long Distance Telephone Charges 4065392593 BOZEMAN, MT 09:22 240 MONSON DOUGLAS M	1820593
rq&n	05/05/06		\$0.10	014	1	Long Distance Telephone Charges 2129670895 NEW YORK NY 09:37 120 MONSON DOUGLAS M	1820594
rq&n	05/05/06		\$0.10	014	1	Long Distance Telephone Charges 7142240270 ANAHEIM, CA 09:40 120 MONSON DOUGLAS M	1820595
rq&n	05/05/06		\$0.05	014	1	Long Distance Telephone Charges 9257887180 WALNUT C CA 09:42 60 MONSON DOUGLAS M	1820596
rq&n	05/05/06		\$0.05	014	1	Long Distance Telephone Charges 7862289035 NORTH DA FL 09:45 60 MONSON DOUGLAS M	1820597
rq&n	05/05/06		\$4.50	021	9	Facsimile Expense (Outgoing) 18002652803 MONSON DOUGLAS M	1820598
rq&n	05/05/06		\$0.34	014	1	Long Distance Telephone Charges 6612846104 SNCA NHC CA 10:51 360 MONSON DOUGLAS M	1820599
rq&n	05/05/06		\$0.11	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 11:55 120 MONSON DOUGLAS M	1820600
rq&n	05/05/06		\$0.04	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 12:40 0 STRONG STEVEN	1820601

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/05/06		\$0.36	014	1	Long Distance Telephone Charges 8048333161 GLEN ALL VA 13:11 420 MONSON DOUGLAS M	1820602
rq&n	05/05/06		\$0.25	014	1	Long Distance Telephone Charges 7027340822 LAS VEGA NV 13:28 300 MONSON DOUGLAS M	1820603
rq&n	05/05/06		\$0.30	014	1	Long Distance Telephone Charges 3179791700 INDIANAP IN 13:34 360 MONSON DOUGLAS M	1820604
rq&n	05/05/06		\$0.19	014	1	Long Distance Telephone Charges 8048333161 GLEN ALL VA 13:44 180 STRONG STEVEN	1820605
rq&n	05/05/06		\$3.80	064	19	Copying Expense 050506 HANSEN ALISON	1820606
rq&n	05/05/06		\$0.30	014	1	Long Distance Telephone Charges 7023853343 LAS VEGA NV 16:05 300 MONSON DOUGLAS M	1820607
rq&n	05/05/06		\$3.50	021	7	Facsimile Expense (Outgoing) 18002652803 MONSON DOUGLAS M	1820608
rq&n	05/05/06		\$22.00	064	110	Copying Expense 050506 HANSEN ALISON	1820609
jarvs	05/05/06		\$12.58	013	1	Federal Express Charges	1825282
rq&n	05/08/06		\$0.93	014	1	Long Distance Telephone Charges 9518268302 , CA CA 09:30 1140 MONSON DOUGLAS M	1820610
rq&n	05/08/06		\$0.80	064	4	Copying Expense 050806 HANSEN ALISON	1820611
rq&n	05/08/06		\$0.25	014	1	Long Distance Telephone Charges 6314862820 W COMMACK NY 09:58 300 MONSON DOUGLAS M	1820612
rq&n	05/08/06		\$0.09	014	1	Long Distance Telephone Charges 7023886709 LAS VEGA NV 11:07 60 HURST CARRIE	1820613
rq&n	05/08/06		\$0.48	014	1	Long Distance Telephone Charges 7023825036 LAS VEGA NV 12:14 540 HURST CARRIE	1820614
rq&n	05/08/06		\$0.20	064	1	Copying Expense 050806 HURST CARRIE	1820615
kottr	05/08/06		\$1,105.74	019	1	Westlaw	1822232
rq&n	05/09/06		\$0.16	014	1	Long Distance Telephone Charges 3172621001 INDIANAP IN 10:01 180 MONSON DOUGLAS M	1820616
rq&n	05/09/06		\$5.60	064	28	Copying Expense 050906 MONSON DOUGLAS M	1820617
rq&n	05/09/06		\$2.80	064	14	Copying Expense 050906 HANSEN ALISON	1820618
rq&n	05/09/06		\$0.60	064	3	Copying Expense 050906 MONSON DOUGLAS M	1820619
rq&n	05/09/06		\$0.08	014	1	Long Distance Telephone Charges 3172621001 INDIANAP IN 14:27 60 MONSON DOUGLAS M	1820620
rq&n	05/09/06		\$2.60	064	13	Copying Expense 050906 HANSEN ALISON	1820621

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/09/06		\$0.40	064	2	Copying Expense 050906 HANSEN ALISON	1820622
rq&n	05/09/06		\$20.40	064	102	Copying Expense 050906 HANSEN ALISON	1820623
rq&n	05/09/06		\$44.40	064	222	Copying Expense 050906 HANSEN ALISON	1820624
rq&n	05/09/06		\$0.20	064	1	Copying Expense 050906 HANSEN ALISON	1820625
rq&n	05/09/06		\$2.00	021	4	Facsimile Expense (Outgoing) 18002652803 MONSON DOUGLAS M	1820626
rq&n	05/09/06		\$0.40	064	2	Copying Expense 050906 HANSEN ALISON	1820627
rq&n	05/09/06		\$3.40	064	17	Copying Expense 050906 HANSEN ALISON	1820628
rq&n	05/09/06		\$0.40	064	2	Copying Expense 050906 MONSON DOUGLAS M	1820629
jarvs	05/09/06		\$26.46	013	1	Federal Express Charges	1825293
jarvs	05/10/06	139237	\$847.00	207	1	UCC Searches - Kevin G. Glade	1819930
jarvs	05/10/06	139237	\$321.35	118	1	Travel Expense 4/25/06 SLC/LV/SLC, Airfare, Car Rental, Parking - Kevin G. Glade	1819931
jarvs	05/10/06	139237	\$7.41	474	1	Business Meal(s) 4/25/06 SLC/LV/SLC, Meals - Kevin G. Glade	1819932
jarvs	05/10/06	139237	\$202.00	207	1	UCC Search - Kevin G. Glade	1819933
jarvs	05/10/06	139250	\$19.00	118	1	Travel Expense 4/14/06 SLC/LV/SLC, Carfare - Mark W. Pugsley	1819961
jarvs	05/10/06	139250	\$4.28	474	1	Business Meal(s) 4/14/06 SLC/LV/SLC, Meals - Mark W. Pugsley	1819962
jarvs	05/10/06	139250	\$106.58	118	1	Travel Expense 4/19/06 SLC/LV/SLC, Car Rental, Parking - Mark W. Pugsley	1819963
jarvs	05/10/06	139250	\$57.14	474	1	Business Meal(s) 4/19/06 SLC/LV/SLC, Meals - Mark W. Pugsley	1819964
jarvs	05/10/06	139250	\$559.65	118	1	Travel Expense 4/27 28/06 SLC/LV/SLC, Lodging, Car Rental, Parking - Mark W. Pugsley	1819965
jarvs	05/10/06	139250	\$51.58	474	1	Business Meal(s) 4/27 28/06 SLC/LV/SLC, Meals - Mark W. Pugsley	1819966
jarvs	05/10/06	139250	\$105.98	118	1	Travel Expense 5/3/06 SLC/LV/SLC, Car Rental, Parking - Mark W. Pugsley	1819967
jarvs	05/10/06	139250	\$56.70	474	1	Business Meal(s) 5/3/06 SLC/LV/SLC, Meals - Mark W. Pugsley	1819968
jarvs	05/10/06	139257	\$801.07	118	1	Travel Expense 4/18 20/06 SLC/LV/SLC, Lodging, Airfare, Car Rental, Parking - Steven C. Strong	1819983
jarvs	05/10/06	139257	\$38.18	474	1	Business Meal(s) 4/18 20/06 SLC/LV/SLC, Meals - Steven C. Strong	1819984
rq&n	05/10/06		\$0.18	014	1	Long Distance Telephone Charges 3172621001 INDIANAP IN 09:45 180 MONSON DOUGLAS M	1820864
rq&n	05/10/06		\$0.14	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 09:49 120 MONSON DOUGLAS M	1820865

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/10/06		\$0.05	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 12:12 0 MONSON DOUGLAS M	1820866
rq&n	05/10/06		\$135.00	064	675	Copying Expense 051006 JARVIS ANNETTE	1820867
rq&n	05/10/06		\$0.08	014	1	Long Distance Telephone Charges 3172627054 INDIANAP IN 13:56 60 MONSON DOUGLAS M	1820868
rq&n	05/10/06		\$0.10	014	1	Long Distance Telephone Charges 7023839999 LAS VEGA NV 15:35 60 MONSON DOUGLAS M	1820869
frisc	05/10/06		\$84.07	019	1	Westlaw	1822225
pugsl	05/11/06	139266	\$231.30	111	1	Airfare - Mark Pugsley 3/30/06 LV/SLC - American Express	1820896
pugsl	05/11/06	139266	\$759.30	111	1	Airfare - Mark Pugsley 3/31/06 SLC/LV/SLC - American Express	1820897
pugsl	05/11/06	139266	\$470.30	111	1	Airfare - Mark Pugsley 4/5/06 SLC/LV - American Express	1820898
jarvs	05/11/06	139266	\$408.60	111	1	Airfare - Mark Pugsley 4/14/06 SLC/LA/SLC - American Express	1820899
pugsl	05/11/06	139266	\$131.30	111	1	Airfare - Mark Pugsley 4/5/06 LV/SLC - American Express	1820900
madsn	05/11/06	139266	\$25.00	111	1	Travel Service Fee 4/3/06 - Mark Pugsley - American Express	1820906
madsn	05/11/06	139266	\$25.00	111	1	Travel Service Fee 4/3/06 - Mark Pugsley - American Express	1820907
rq&n	05/11/06		\$0.60	064	3	Copying Expense 051106 BROWN PATRICIA	1821066
rq&n	05/11/06		\$0.10	014	1	Long Distance Telephone Charges 7028739500 LAS VEGA NV 12:06 120 MONSON DOUGLAS M	1821067
rq&n	05/11/06		\$32.00	064	160	Copying Expense 051106 HURST CARRIE	1821068
rq&n	05/11/06		\$0.20	064	1	Copying Expense 051106 HURST CARRIE	1821069
frisc	05/11/06		\$13.16	019	1	Westlaw	1823218
jarvs	05/11/06		\$0.00	079	100	Exhibit Tabs	1824359
jarvs	05/11/06		\$0.00	079	60	Exhibit Tabs	1824360
rq&n	05/12/06		\$0.16	014	1	Long Distance Telephone Charges 7027845700 LAS VEGA NV 10:19 180 HANSEN ALISON	1821541
rq&n	05/12/06		\$3.40	064	17	Copying Expense 051206 HANSEN ALISON	1821542
rq&n	05/12/06		\$11.00	064	55	Copying Expense 051206 HANSEN ALISON	1821543
rq&n	05/12/06		\$0.20	064	1	Copying Expense 051206 HANSEN ALISON	1821544
rq&n	05/15/06		\$27.80	064	139	Copying Expense 051506 CARLESON KAY	1821545
rq&n	05/15/06		\$0.40	064	2	Copying Expense 051506 BROWN PATRICIA	1821546
rq&n	05/15/06		\$0.80	064	4	Copying Expense 051506 BROWN PATRICIA	1821547

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	05/15/06		\$0.80	014	1	Long Distance Telephone Charges 7348342675 ANN ARBO MI 15:32 960 MONSON ELAINE A	1821548
rq&n	05/15/06		\$25.40	064	127	Copying Expense 051506 MONSON ELAINE A	1821549
monso	05/15/06		\$554.96	019	1	Westlaw	1823228
monso	05/15/06		\$1,014.31	019	1	Westlaw	1823229
rq&n	05/16/06		\$1.20	064	6	Copying Expense 051606 MONSON DOUGLAS M	1822160
rq&n	05/16/06		\$1.40	064	7	Copying Expense 051606 MONSON DOUGLAS M	1822161
rq&n	05/16/06		\$0.05	014	1	Long Distance Telephone Charges 7027845700 LAS VEGA NV 12:07 60 HANSEN ALISON	1822162
rq&n	05/16/06		\$3.00	064	15	Copying Expense 051606 HANSEN ALISON	1822163
rq&n	05/16/06		\$5.80	064	29	Copying Expense 051606 HANSEN ALISON	1822164
rq&n	05/17/06		\$0.40	064	2	Copying Expense 051706 HANSEN ALISON	1822165
rq&n	05/17/06		\$3.40	064	17	Copying Expense 051706 HANSEN ALISON	1822166
rq&n	05/17/06		\$8.60	064	43	Copying Expense 051706 BROWN PATRICIA	1822167
rq&n	05/17/06		\$0.14	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 16:38 120 MONSON DOUGLAS M	1822168
rq&n	05/18/06		\$1.80	064	9	Copying Expense 051806 MONSON DOUGLAS M	1822510
rq&n	05/18/06		\$6.20	064	31	Copying Expense 051806 HANSEN ALISON	1822511
rq&n	05/18/06		\$1.80	064	9	Copying Expense 051806 HANSEN ALISON	1822512
rq&n	05/18/06		\$1.60	064	8	Copying Expense 051806 HANSEN ALISON	1822513
rq&n	05/18/06		\$8.20	064	41	Copying Expense 051806 HANSEN ALISON	1822514
rq&n	05/18/06		\$2.20	064	11	Copying Expense 051806 HANSEN ALISON	1822515
rq&n	05/18/06		\$5.80	064	29	Copying Expense 051806 HANSEN ALISON	1822516
rq&n	05/18/06		\$5.60	064	28	Copying Expense 051806 HANSEN ALISON	1822517
rq&n	05/18/06		\$1.80	064	9	Copying Expense 051806 HANSEN ALISON	1822518
rq&n	05/19/06		\$5.80	064	29	Copying Expense 051906 BROWN PATRICIA	1822750
rq&n	05/19/06		\$0.40	064	2	Copying Expense 051906 BROWN PATRICIA	1822751
jarvs	05/19/06		\$1.20	064	6	Copying Expense LILYQUIST LINDA	1823143
jarvs	05/19/06		\$0.20	064	1	Copying Expense LILYQUIST LINDA	1823144
jarvs	05/19/06		\$0.20	064	1	Copying Expense LILYQUIST LINDA	1823145
jarvs	05/19/06		\$0.20	064	1	Copying Expense LILYQUIST LINDA	1823146

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	05/19/06		\$56.80	064	284	Copying Expense TINGEY STEVE	1823147
jarvs	05/19/06	74479	\$150.00	065	1	Copying Expense (outside office) - - Property Insight, LLC	1823703
monso	05/19/06		\$1,237.66	019	1	Westlaw	1825012
jarvs	05/19/06		\$14.89	013	1	Federal Express Charges	1825341
jarvs	05/22/06	139339	\$91.19	014	1	Conference Call 4/13/06 - AT&T	1822791
rq&n	05/22/06		\$1.40	064	7	Copying Expense 052206 HANSEN ALISON	1823119
rq&n	05/22/06		\$0.16	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 15:48 180 MONSON DOUGLAS M	1823120
rq&n	05/22/06		\$0.10	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 17:34 60 MONSON DOUGLAS M	1823121
jarvs	05/22/06		\$2.20	064	11	Copying Expense LILYQUIST LINDA	1823148
rq&n	05/23/06		\$0.05	014	1	Long Distance Telephone Charges 9169416140 FOLSOM, CA 11:36 0 HURST CARRIE	1823683
rq&n	05/23/06		\$5.50	021	11	Facsimile Expense (Outgoing) 19169416140 HURST CARRIE	1823684
rq&n	05/23/06		\$1.75	491	1	Facsimile Long Distance Charges 19169416140 HURST CARRIE	1823685
rq&n	05/24/06		\$0.41	014	1	Long Distance Telephone Charges 7139171524 HOUSTON, TX 10:36 480 MONSON DOUGLAS M	1823954
rq&n	05/24/06		\$2.80	064	14	Copying Expense 052406 HURST CARRIE	1823955
rq&n	05/24/06		\$0.60	064	3	Copying Expense 052406 HURST CARRIE	1823956
rq&n	05/24/06		\$1.50	021	3	Facsimile Expense (Outgoing) 17757861177 JARVIS ANNETTE	1823957
rq&n	05/24/06		\$0.88	491	1	Facsimile Long Distance Charges 17757861177 JARVIS ANNETTE	1823958
rq&n	05/24/06		\$1.50	021	3	Facsimile Expense (Outgoing) 13102285788 JARVIS ANNETTE	1823959
rq&n	05/24/06		\$1.31	491	1	Facsimile Long Distance Charges 13102285788 JARVIS ANNETTE	1823960
jarvs	05/25/06	139413	\$285.60	118	1	Travel Expense 5/8/06 SLC/LV/SLC, Airfare, Carfare, Parking - Kevin G. Glade	1823998
jarvs	05/25/06	139413	\$10.74	474	1	Business Meal(s) 5/8/06 SLC/LV/SLC, Meals - Kevin G. Glade	1823999
jarvs	05/25/06	139413	\$508.51	118	1	Travel Expense 5/10 11/06 SLC/LV/SLC, Lodging, Airfare, Carfare, Parking - Kevin G. Glade	1824000
jarvs	05/25/06	139413	\$40.75	474	1	Business Meal(s) 5/10 11/06 SLC/LV/SLC, Meals - Kevin G. Glade	1824001
jarvs	05/25/06	139413	\$513.63	118	1	Travel Expense 5/18 19/06 SLC/LV/SLC, Lodging, Airfare, Car Rental, Parking - Kevin G. Glade	1824002
jarvs	05/25/06	139413	\$19.75	474	1	Business Meal(s) 5/18 19/06 SLC/LV/SLC, Meals - Kevin G. Glade	1824003

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	05/25/06	139418	\$670.60	118	1	Travel Expense 4/5/06 SLC/LV/SLC, Airfare, Carfare - Annette W. Jarvis	1824011
jarvs	05/25/06	139418	\$504.60	118	1	Travel Expense 4/17/06 SLC/LV/SLC, Airfare, Carfare - Annette W. Jarvis	1824012
jarvs	05/25/06	139418	\$227.81	118	1	Travel Expense 5/2/06 SLC/LV/SLC, Lodging - Annette W. Jarvis	1824013
jarvs	05/25/06	139418	\$15.27	474	1	Business Meal(s) 5/2/06 SLC/LV/SLC, Meals - Annette W. Jarvis	1824014
jarvs	05/25/06	139418	\$1,075.89	118	1	Travel Expense 6/4 6/06 SLC/LV/SLC, Airfare - Annette W. Jarvis	1824015
rq&n	05/25/06		\$15.60	064	78	Copying Expense 052506 BROWN PATRICIA	1824243
rq&n	05/25/06		\$0.80	064	4	Copying Expense 052506 MONSON DOUGLAS M	1824244
rq&n	05/25/06		\$0.16	014	1	Long Distance Telephone Charges 4065867355 BOZEMAN, MT 14:11 180 MONSON DOUGLAS M	1824245
rq&n	05/25/06		\$1.40	064	7	Copying Expense 052506 BROWN PATRICIA	1824246
jarvs	05/25/06	74520	\$175.00	198	1	File Petition - Permission to Practice Pro Hac Vice (S. Strong) - United States District Court	1824631
jarvs	05/25/06	74519	\$175.00	198	1	File Petition - Permission to Practice Pro Hac Vice (D. Monson)- United States District Court	1824635
mons	05/25/06		\$683.52	019	1	Westlaw	1829550
jarvs	05/26/06	139438	\$1,478.48	118	1	Travel Expense 5/8 11/06 SLC/LV/SLC, Lodging, Airfare, Car Rental - Stephen C. Tingey	1824029
jarvs	05/26/06	139438	\$80.32	474	1	Business Meal(s) 5/8 11/06 SLC/LV/SLC, Meals - Stephen C. Tingey	1824030
jarvs	05/26/06	139438	\$183.50	118	1	Travel Expense 5/11/06 SLC/LV/SLC, Airfare - Stephen C. Tingey	1824031
jarvs	05/26/06	139438	\$685.29	118	1	Travel Expense 5/14 16/06 SLC/LV/SLC, Lodging, Car Rental - Stephen C. Tingey	1824032
jarvs	05/26/06	139438	\$46.11	474	1	Business Meal(s) 5/14 16/06 SLC/LV/SLC, Meals - Stephen C. Tingey	1824033
jarvs	05/26/06	139450	\$383.50	244	1	Senior Paralegal Services - Mark & Associates	1824042
jarvs	05/26/06	139450	\$435.50	244	1	Senior Paralegal Services - Mark & Associates	1824044
jarvs	05/26/06	139450	\$455.00	244	1	Senior Paralegal Services - Mark & Associates	1824047
jarvs	05/26/06	139450	\$130.00	244	1	Senior Paralegal Services - Mark & Associates	1824048
jarvs	05/26/06	139450	\$351.00	244	1	Senior Paralegal Services - Mark & Associates	1824049
jarvs	05/26/06	139450	\$13.00	244	1	Senior Paralegal Services - Mark & Associates	1824050
jarvs	05/26/06	139450	\$104.00	244	1	Senior Paralegal Services - Mark & Associates	1824051
jarvs	05/26/06	139450	\$390.00	244	1	Senior Paralegal Services - Mark & Associates	1824054
jarvs	05/26/06	139450	\$208.00	244	1	Senior Paralegal Services - Mark & Associates	1824055

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rq&n	05/26/06		\$0.14	014	1	Long Distance Telephone Charges 8056929711 SANBARBA CA 08:55 120 HURST CARRIE	1824597
rq&n	05/26/06		\$0.43	014	1	Long Distance Telephone Charges 3057438181 KEYS, FL FL 09:04 480 HURST CARRIE	1824598
rq&n	05/26/06		\$3.40	064	17	Copying Expense 052606 BROWN PATRICIA	1824599
rq&n	05/26/06		\$0.80	064	4	Copying Expense 052606 BROWN PATRICIA	1824600
rq&n	05/26/06		\$0.40	064	2	Copying Expense 052606 BROWN PATRICIA	1824601
rq&n	05/26/06		\$0.60	064	3	Copying Expense 052606 HURST CARRIE	1824602
rq&n	05/26/06		\$0.20	064	1	Copying Expense 052606 HANSEN ALISON	1824603
jarvs	05/26/06		\$2.40	064	12	Copying Expense SORENSON JAMES	1824698
jarvs	05/26/06		\$0.60	064	3	Copying Expense SORENSON JAMES	1824699
mons	05/26/06		\$242.86	019	1	Westlaw	1829549
jarvs	05/30/06	139473	\$181.00	262	1	Filing Fee - Wells Fargo Remittance Center	1824658
jarvs	05/30/06		\$1.20	079	8	Exhibit Tabs	1833040
jarvs	05/31/06	139494	\$703.50	322	1	Investigative Services - Carco Group, Inc.	1824755
rq&n	05/31/06		\$5.60	064	28	Copying Expense 310506 HURST CARRIE	1828468
rq&n	05/31/06		\$22.40	064	112	Copying Expense 053106 BOUVIER DAWN	1828469
jarvs	05/31/06		\$29.48	013	1	Federal Express Charges	1831114
COST TOTAL			\$25,360.23				